

CAPITAL MONITORING 2022/23 PERIODS 01-09

Nr	Cost Centre	Project Names	2022.23 REVISIED Total Programme	2022.23 Total Spend & Commitment	2022.23 - Latest Forecast	Budget v Latest Forecast (+) Overspend (-) Underspend	Reprofiled Into 2023.24 Budget	Notes
1	C05 - Renovation Grants	DFG	1,445,000	1,276,637	1,445,000	0	0	ok - expecting to open all this year. At Q3 remaining budget was £169k
2	C07 - Drainage Works	C0701 - Pennycot Lane	52,600	0	12,800	(40,000)	40,000	If anything is left unspent throughout the year we will need to re-profile into 23/24
3	C11 - Information Technology Schemes	C1135 - Door Access System Upgrade	91,000	65,743	91,000	0	0	CBM - 25/01/23 - confirmed Forecast to Budget for now. Anything unspent will need to be re-profiled into next year 23/24.
4	C11 - Information Technology Schemes	C1136 - People Analytics Platform for Tfrent HR system	11,000	10,700	10,700	(300)	0	ok
5	C11 - Information Technology Schemes	C1124 - CRM replacement	30,000	20,580	20,580	(9,420)	9,420	ok
6	C11 - Information Technology Schemes	C1132 - Workwise/Warbler	19,200	19,200	19,200	0	0	ok
7	C11 - Information Technology Schemes	C1137 - Rebuild of SHBC Theatre, Build Core Webcasts CRM	41,000	41,000	41,000	0	0	ok
8	C14 - Corporate Land Schemes	C1412 - Property Acquisition Strategy	2,343,356	0	0	(2,343,356)	2,343,356	Ongoing strategy - This is dependant on when suitable properties come onto the market.
9	C14 - Corporate Land Schemes	C1426 - London Rd Block	3,600,246	104,777	150,000	(3,450,246)	3,450,246	ok
10	C14 - Corporate Land Schemes	C1423 - Theatre Kitchen	35,000	34,177	34,177	(823)	0	ok
11	C14 - Corporate Land Schemes	C1434 - Capital Maintenance Budget	110,000	10,220	70,200	(39,800)	39,800	Spent so far: £10.2k - ICT for Office Furniture £90k - Estimated spend on Theta Building if spent this year. Bob is happy to reprofile the remaining budget into the following year
12	C14 - Corporate Land Schemes	C1435 - 63a High Street Bagshot Office refurbishment	148,631	138,771	148,631	0	0	ok
13	C14 - Corporate Land Schemes	C1436 - Refurbishment of Unit 5, Albany Oak, Frintley	56,000	0	0	(56,000)	0	£55k Saving - Tenants will be covering all refurb work. Therefore, this costed it as no impact associated.
14	C14 - Corporate Land Schemes	C1437 - Replacement of Elect Distrib Boards at SRH	74,000	0	74,000	0	0	???? This year or next year - not clear - Mike
15	C14 - Corporate Land Schemes	C1432 - Boiler @ Hudson House, Albany	25,000	19,859	19,859	(5,141)	0	£5k Saving Mike confirmed that this project has now been complete.
16	C15 - Car Parks	C1516 - Frintley Lodge Car Park Capacity Enhance	105,000	0	0	(105,000)	105,000	
17	C17 - Investment & Development Schemes	C1701 - High Street Public Realm	321,824	(41,130)	0	(321,824)	0	Adrian confirmed that Project is now complete. £41k accrual for retention.
18	C17 - Investment & Development Schemes	C1702 - Cambridge Square Refurbishment	1,412,040	4,649	10,000	(1,402,040)	1,402,040	Project is not going ahead in its original form, but Bob confirmed to Sue Adams that there will be works carried out on that area - see plans forward
19	C17 - Investment & Development Schemes	C1703 - Additional Camberley High Street Trees	0	(5,077)	0	0	0	Adrian confirmed that Project is now complete. £5k accrual for retention.
20	C19 - Camberley Theatre	C1909 - Camberley Theatre Upgrades - Restoration Fund	38,000	39,991	39,991	1,991	0	ok - done and complete
21	C20 - Parks & Open Spaces Schemes	C2006 - Heatherside Ward Benches (CL)	0	0	0	0	0	ok - done and complete
22	C20 - Parks & Open Spaces Schemes	C2006 - Heatherside Ward Benches (CL)	3,611	2,481	3,611	0	0	ok - done and complete
23	C20 - Parks & Open Spaces Schemes	C2009 - Southcote Park - Goal/Basketball hoops CL	0	0	0	0	0	ok - done and complete
33	C20 - Parks & Open Spaces Schemes	C2009 - Southcote Park - Goal/Basketball hoops CL	15,000	14,816	15,000	0	0	ok - done and complete
24	C20 - Parks & Open Spaces Schemes	C2001 - Deanside DR Woods Play Area	19,110	0	0	(19,110)	0	£19k Saving - As far as Sue knows this is not going ahead anymore
23	C20 - Parks & Open Spaces Schemes	C2002 - Mychett Skate Park	54,000	54,000	54,000	0	0	ok - done and complete
25	C20 - Parks & Open Spaces Schemes	C2000 - Board Sites	6,448	353	4,948	(1,500)	1,500	CBM - 25/01/23 - 16 Community Notice Boards - 12 done - 4 left - 2 out of 4 we expect to continue into the following year. Anticipated amount to be re-profiled into next year is estimated at £1.5k
26	C20 - Parks & Open Spaces Schemes	C2042 - Whitmoor Rd	25,000	0	0	(25,000)	25,000	CBM - 25/01/2023 - Confirmed that this project is to be re-profiled into next year.
27	C20 - Parks & Open Spaces Schemes	C2047 - Witches Recreation Ground Tennis & Netball	133,500	1,938	1,938	(131,562)	131,562	Waiting on contribution. Land would transfer to us. If we carry this out - £20k may not be enough - supplementary estimate may be required.
28	C20 - Parks & Open Spaces Schemes	C2049 - Camberley Bowls Club	45,000	0	0	(45,000)	45,000	Delayed pending planning decision
29	C20 - Parks & Open Spaces Schemes	C2001 - Frintley Park Lawn Tennis Club	0	11,535	11,535	11,535	0	Due to delays - this project won't start this year? Head of terms to be twicked. £20k - anticipate costs Bob to speak to Mike
30	C20 - Parks & Open Spaces Schemes	C2002 - Frintley Lodge Fitness Trail	28,800	32,858	33,800	5,000	0	No budget - Cheking with Keith
31	C20 - Parks & Open Spaces Schemes	C2003 - Southcote Play Area	4,900	0	4,900	0	0	19/01/22 - Installation to take place in the next couple of weeks
32	C20 - Parks & Open Spaces Schemes	C2009 - Heatherside Park Replacement (CL)	15,200	13,399	15,200	0	0	£5k - there is additional funding from UKSPF - see email from Sue
33	C20 - Parks & Open Spaces Schemes	C2060 - Bentley Copse Play Area	16,600	16,600	16,600	0	0	Emailled Adrian - 19.01.23 to see if we are happy to add additional £5k
34	C21 - Community Property	C2101 - 128 London Rd (Connaught Court)	0	2,426	2,426	2,426	0	To be installed in March 2023
35	C21 - Community Property	C2102 - 151 Gordon Avenue (Night Stop)	0	9,668	9,668	9,668	0	To be installed in March 2023
36	C23 - Green Spaces - Increased Security Measures	Multiple: see below	166,389	0	30,000	(136,389)	128,126	Keith Rann confirmed on 17/01/23 - retention (2.2%) was released to Simon Davis Bull back in June this year so this code/project can also be closed down.
37	C23 - Green Spaces - Increased Security Measures	C2301 - Heatherside Recreation Ground	(207)	0	0	207	0	From CBM - 25/01/23 - Bob confirmed that he is happy to re-profile the remaining amount into the following year
38	C23 - Green Spaces - Increased Security Measures	C2302 - The Grove	0	0	0	0	0	
39	C23 - Green Spaces - Increased Security Measures	C2303 - Frintley Green Village Green	0	0	0	0	0	
40	C23 - Green Spaces - Increased Security Measures	C2304 - Poppyhills	0	0	0	0	0	
41	C23 - Green Spaces - Increased Security Measures	C2305 - The Dell	0	0	0	0	0	
42	C23 - Green Spaces - Increased Security Measures	C2306 - Clews Lane	0	16,055	0	0	0	
43	C23 - Green Spaces - Increased Security Measures	C2307 - Balmoral Drive Verges	0	0	0	0	0	
44	C23 - Green Spaces - Increased Security Measures	C2308 - Deanside	0	0	0	0	0	
45	C23 - Green Spaces - Increased Security Measures	C2309 - Old Dean Recreation Ground	0	0	0	0	0	
46	C23 - Green Spaces - Increased Security Measures	C2310 - Chylesmore Drive	0	1,200	0	0	0	
47	C23 - Green Spaces - Increased Security Measures	C2311 - Freemantle Road	0	0	0	0	0	
48	C23 - Green Spaces - Increased Security Measures	C2312 - Paddock Hill, Frintley Open Space	0	0	0	0	0	
49	C23 - Green Spaces - Increased Security Measures	C2313 - Blackwater Park	(1,170)	0	0	1,170	0	
50	C23 - Green Spaces - Increased Security Measures	C2314 - Frintley Lodge Park	(2,910)	6,220	0	2,910	0	
51	C23 - Green Spaces - Increased Security Measures	C2315 - Burrell Road	(3,976)	0	0	3,976	0	
52	C23 - Green Spaces - Increased Security Measures	C2321 - Chobham Rd Rec	0	2,720	0	0	0	
53	C30 - Capital Comm. Voucher	C3002 - Community Bus	40,000	0	0	(40,000)	40,000	Getting confirmation from Darren at Runnymede. Looks like an additional spend
54	C31 - Traveller Site Contribution	C3101 - Traveller Site Contribution	127,000	18,485	35,000	(92,000)	92,000	Not sure
55	C34 - Collectively Camberley	C3400 - Collectively Camberley Grant	5,000	0	5,000	0	0	
		TOTAL	10,658,190	1,944,823	2,430,563	(8,224,627)	7,853,048	